

Registered number
01496147

Dunleavy House Management Co Ltd

Abbreviated Accounts

20 September 2016

Dunleavy House Management Co Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Dunleavy House Management Co Ltd for the year ended 20 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dunleavy House Management Co Ltd for the year ended 20 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

C & M Services (Bristol) Ltd

Chartered Accountants

7 Chelford Grove

Stoke Lodge

BRISTOL

South Glos

BS34 6DD

28 February 2017

Dunleavy House Management Co Ltd**Registered number:** 01496147**Abbreviated Balance Sheet****as at 20 September 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	100	-	-
Cash at bank and in hand	8,713	4,921	4,921
	<u>8,813</u>	<u>4,921</u>	<u>4,921</u>
Creditors: amounts falling due within one year	(228)	(205)	(205)
Net current assets		<u>8,585</u>	<u>4,716</u>
Net assets		<u>8,585</u>	<u>4,716</u>
Capital and reserves			
Called up share capital	2	7	7
Profit and loss account		8,578	4,709
Shareholders' funds		<u>8,585</u>	<u>4,716</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B J Drummond

Director

Approved by the board on 28 February 2017

Dunleavy House Management Co Ltd
Notes to the Abbreviated Accounts
for the year ended 20 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the amounts receivable by the Company from flat owners towards the upkeep and maintenance of the communal area and building.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	7	<u>7</u>	<u>7</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.